

2017-18 GENERAL FUND ACTUALS - CASH FLOW
As of 8/31/18

	17-18+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget Ext	
	Begin Fund Balance	17,219,556	16,784,722	25,273,744	22,341,844	20,210,309	18,895,076	17,479,022	16,747,184	25,469,229	22,335,003	17,189,164	15,699,363	17,219,556	17,219,556	
	Revenue:															
1000	Local Property Tax	384,797	9,715,670	1,457,446	131,938	53,604	408,252	1,024,200	10,122,210	1,877,042	158,671	119,048	128,264	25,581,142	25,716,720	
2000	Local Non-Tax	1,214,721	758,814	757,680	662,997	738,653	793,510	826,405	886,001	547,885	446,255	367,517	164,443	8,164,881	8,215,684	
3000	State	6,130,746	6,126,278	3,746,742	6,131,037	6,131,555	6,122,532	6,117,823	6,105,170	3,736,385	4,062,015	6,830,395	6,802,969	68,043,647	67,978,200	
4000	State Special	1,170,438	1,169,259	785,540	1,168,798	1,316,877	1,508,516	1,367,874	1,316,345	796,830	953,582	2,016,923	2,056,466	15,627,448	15,372,560	
5000	Federal	0	2,785	0	0	0	3,194	0	0	414	0	0	0	6,393	5,979	
6000	Federal Special	73,635	336,771	535,375	535,710	627,533	488,823	248,737	496,758	516,462	414,540	550,182	963,873	5,788,399	5,799,954	
7000	Other School Districts	0	0	0	0	0	0	0	0	0	0	0	0	-	-	
8000	Agencies	0	676	0	5,000	7,762	2,800	752	450	0	305	500	0	18,245	17,360	
9000	Other Financing Sources	291,128	52,852	74,529	114,666	50,287	77,977	118,640	50,862	50,931	0	62,570	50,361	994,803	1,024,741	
	Total	9,265,465	18,163,105	7,357,312	8,750,146	8,926,271	9,405,604	9,704,431	18,977,796	7,525,949	6,035,368	9,947,135	10,166,376	124,224,958	124,131,198	
OBJ	Expenditures:															
0	Debit Transfers	45,859	39,496	27,589	19,814	28,841	30,525	46,113	38,055	36,163	22,851	12,916	124,371	472,593	467,967	
1	Credit Transfers	(45,859)	(39,496)	(27,589)	(19,814)	(28,841)	(30,525)	(46,113)	(38,055)	(36,163)	(22,851)	(12,916)	(124,371)	(472,593)	(467,967)	
2	Cert-Salaries	4,126,315	4,227,009	4,485,887	5,037,582	4,516,603	4,606,977	4,500,476	4,606,040	4,516,914	4,584,871	5,569,419	4,802,160	55,580,253	55,523,744	
3	Class-Salaries	1,506,298	2,085,489	2,328,968	2,162,037	2,007,032	2,172,562	2,045,896	2,194,438	2,085,333	2,179,097	2,000,677	2,224,700	24,992,527	25,275,950	
4	Benefits	2,179,272	2,423,831	2,519,078	2,620,952	2,489,396	2,542,566	2,513,191	2,566,658	2,523,821	2,553,267	2,713,656	2,550,102	30,195,790	31,018,439	
5	Supplies/Mtrls	709,324	345,698	355,479	409,760	354,067	372,804	394,349	296,271	396,865	730,330	298,111	650,948	5,314,006	4,546,894	
7	Purchased Services	1,158,288	402,763	588,602	644,117	861,504	1,121,582	976,446	588,336	1,116,429	1,108,587	851,812	1,022,913	10,441,379	10,950,756	
8	Travel	20,802	1,296	11,198	7,233	6,372	5,167	5,911	4,008	14,297	25,055	3,261	12,490	117,090	151,000	
9	Capital Outlay		187,997	0	0	6,530	0	0	0	6,516	0	0	6,180	207,223	609,025	
	Total	9,700,299	9,674,083	10,289,212	10,881,681	10,241,504	10,821,658	10,436,269	10,255,751	10,660,175	11,181,207	11,436,936	11,269,493	126,848,268	128,075,808	
	End Fund Balance	16,784,722	25,273,744	22,341,844	20,210,309	18,895,076	17,479,022	16,747,184	25,469,229	22,335,003	17,189,164	15,699,363	14,596,246	14,596,246	13,274,946	
														Restricted Revenue	(544,201)	(323,000)
														Inventory & Prepaids	(610,097)	(332,000)
														Restricted-Self Insurance (Pre 9/2008 Workers Comp)	-	-
														Committed By Board Resolution	(703,345)	(921,000)
														Assigned to Other Purposes	(2,055,281)	(692,153)
														Unassigned -Minimum Fund Balance Policy	(7,131,212)	(6,280,550)
														Unreserved	3,552,110	4,726,243

*Projections are based on current knowledge.

*The numbers in bold are actual.

REVENUE TYPE LEGEND

1000 Local Property Taxes
M&O Levy

4000 State Special
Learning Assistance
Special Education
Food Service
Transportation

5000 Federal
Federal Forest

2000 Local Non-Tax
Investment Earnings
Class Fees
Preschool Tuition
Food Service

6000 Federal Special
Title Grants
IDEA Grants

8000 Other Agencies
City of Shoreline

3000 State Revenues
Apportionment

9000 Other Financing Sources
Tech Levy

Committed By Board Resolution

Curriculum Levy
COLA/Retirement Catchup

Assigned to Other Purposes

Carryovers
Athletics